



Treasurer's Payment Report

FY2006-07

May Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	82,029.68	
GTB Retirement Elementary (7840)	113,624.54	
County Block Grant (7820)	6,937.96	
Total Payment		202,592.18

0236 Anaconda Elem

District: # 10

GTB General Fund (01-3120)	416,516.49	
GTB Debt Service (50-3120)	72,269.07	
School Block Grant General Fund (01-3444)	68,763.18	
School Block Grant Transportation Fund (10-3444)	203.58	
SBG Combined Flexibility Fund (29-3445)	356.43	
Total Payment		558,108.75

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	333,222.00	
School Block Grant General Fund (01-3444)	30,267.25	
School Block Grant Transportation Fund (10-3444)	954.98	
SBG Combined Flexibility Fund (29-3445)	718.45	
Total Payment		365,162.68

Payment Summary:

GTB General Fund	749,738.49	
GTB Debt Service	72,269.07	
School Block Grant General Fund	99,030.43	
School Block Grant Transportation Fund	1,158.56	
SBG Combined Flexibility Fund	1,074.88	
GTB Retirement High School	82,029.68	
GTB Retirement Elementary	113,624.54	
County Block Grant	6,937.96	
County Total Payment		<u><u>1,125,863.61</u></u>